

**VENDOR PAYMENTS**  
**Finance and Administration**  
**AUGUST 2012**

Vendor Name	Description	Amount Paid
10th Judicial Dist. Childrens Advocacy	Grants and Subsidies	10,656.59
21st Drug Court Inc	Grants and Subsidies	2,743.86
27th Judicial Drug Task Force	Grants and Subsidies	2,613.68
A To Z Marketing Inc	Printing and Duplicating	76.80
Abuse Alternatives Inc.	Grants and Subsidies	7,942.17
Allen Systems Group Inc	Data Processing	148,381.82
Allison Signs & Marketing	Supplies and Materials	64.20
American Battle Monuments Commission	Grants and Subsidies	13,500.00
American Paper & Twine Co	Supplies and Materials	3,412.36
American Paper & Twine Co	Data Processing	710.85
Anderson County Government	Grants and Subsidies	17,948.61
AON Consulting Inc	Prof Services Third Party	66,262.50
Appalachia Habitat For Humanity	Grants and Subsidies	14,288.00
Aps Healthcare	Administrative Fees	615,810.53
AssetWorks Inc	Data Processing	200,000.00
At & T	Communications	779.43
At & T	Communications	143.20
At & T Pro-Club	Communications	158,960.56
At & Tpro Center	Communications	93,155.63
Avalon Center	Grants and Subsidies	25,930.19
Avtex Solutions LLC DbA Avtex	Maint. & Repairs	1,085.00
Avtex Solutions LLC DbA Avtex	Data Processing	376,668.18
Black Childrens Institute Of Tennessee	Grants and Subsidies	7,258.22
Blackbox Network Services Inc	Maint. & Repairs	20,362.50
Blackbox Network Services Inc	Supplies and Materials	290,226.03
Blackbox Network Services Inc	Equipment	7,129.95
Bledsoe Telephone Cooperative Inc	Communications	1,589.87
Blue Cross-Blue Shield	Administrative Fees	1,752,940.46
Blue Cross-Blue Shield	Insurance Expenses	20,239.60
Blue Cross-Blue Shield	Insurance Expenses	73,828.87
Blue Cross-Blue Shield	Insurance Expenses	3,075.34
Blue Cross-Blue Shield	Insurance Expenses	703.33
Blue Cross-Blue Shield	Insurance Expenses	58,346.45
Blue Cross-Blue Shield	Insurance Expenses	72,140.68
Blue Cross-Blue Shield	Insurance Expenses	7,330,295.79
Blue Cross-Blue Shield	Insurance Expenses	5,530,819.22
Blue Cross-Blue Shield	Insurance Expenses	584,007.99
Blue Cross-Blue Shield	Insurance Expenses	866,766.12
Blue Cross-Blue Shield	Insurance Expenses	880,785.33
Blue Cross-Blue Shield	Insurance Expenses	5,312.89
Blue Cross-Blue Shield	Insurance Expenses	1,709,434.90
Blue Cross-Blue Shield	Insurance Expenses	979,557.10
Blue Cross-Blue Shield	Insurance Expenses	172,668.16
Blue Cross-Blue Shield	Insurance Expenses	606,199.57
Blue Cross-Blue Shield	Insurance Expenses	357,193.56
Blue Cross-Blue Shield	Insurance Expenses	8,391,552.30
Blue Cross-Blue Shield	Insurance Expenses	4,638,993.79
Blue Cross-Blue Shield	Insurance Expenses	512,739.15
Blue Cross-Blue Shield	Insurance Expenses	929,641.01
Blue Cross-Blue Shield	Insurance Expenses	637,374.96
Blue Cross-Blue Shield	Insurance Expenses	11,703.41
Blue Cross-Blue Shield	Insurance Expenses	1,728,278.47

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Vendor Name	Description	Amount Paid
Blue Cross-Blue Shield	Insurance Expenses	1,017,257.30
Blue Cross-Blue Shield	Insurance Expenses	302,797.39
Blue Cross-Blue Shield	Insurance Expenses	799,746.31
Blue Cross-Blue Shield	Insurance Expenses	318,897.64
Blue Cross-Blue Shield	Insurance Expenses	10,671.06
Blue Cross-Blue Shield	Insurance Expenses	1,309,370.06
Blue Cross-Blue Shield	Insurance Expenses	1,248,091.57
Blue Cross-Blue Shield	Insurance Expenses	178,632.76
Blue Cross-Blue Shield	Insurance Expenses	242,755.24
Blue Cross-Blue Shield	Insurance Expenses	156,834.74
Blue Cross-Blue Shield	Insurance Expenses	380.57
Blue Cross-Blue Shield	Insurance Expenses	497,173.90
Blue Cross-Blue Shield	Insurance Expenses	310,626.49
Blue Cross-Blue Shield	Insurance Expenses	77,111.76
Blue Cross-Blue Shield	Insurance Expenses	112,902.89
Blue Cross-Blue Shield	Insurance Expenses	52,509.75
Blue Cross-Blue Shield	Insurance Expenses	80,546.08
Blue Cross-Blue Shield	Insurance Expenses	25,756.87
Blue Cross-Blue Shield	Insurance Expenses	183,991.60
Blue Cross-Blue Shield	Insurance Expenses	132.23
Blue Cross-Blue Shield	Insurance Expenses	274,985.10
Bradley County Trustee	Grants and Subsidies	385.53
Bridges Of Williamson County	Grants and Subsidies	4,884.25
Buck Consultants Inc	Prof Services Third Party	150,000.00
C A S A For Kids Inc	Grants and Subsidies	912.93
Ca Inc	Data Processing	4,295.20
Campbell County Childrens Ctr	Grants and Subsidies	5,177.39
Caremark	Insurance Expenses	15,003,418.58
Caremark	Insurance Expenses	9,989,156.56
Caremark	Insurance Expenses	2,050,563.07
Caremark	Insurance Expenses	2,886,015.07
Caremark	Insurance Expenses	1,979,693.73
Caremark	Insurance Expenses	50,169.47
CaremarkPCS Health, LLC	Administrative Fees	291,276.71
Carolina Imaging Products	Data Processing	1,071.00
Case Management	Grants and Subsidies	4,350.36
Catholic Charities Of East Tn	Grants and Subsidies	3,308.80
Catholic Charities Of Tennessee, Inc.	Grants and Subsidies	4,084.33
Cdw Government Inc	Data Processing	1,085.22
Cease Inc	Grants and Subsidies	17,356.62
CenturyLink	Communications	471.61
Child & Family Tennessee	Grants and Subsidies	29,516.27
Child Advocacy Center Of The	Grants and Subsidies	12,098.25
Child Advocacy Ctr Of The 3rd Judicial	Grants and Subsidies	1,299.24
Children & Family Services Inc	Grants and Subsidies	4,179.83
Childrens Advocacy Center of	Grants and Subsidies	5,102.20
Childrens Advocacy Center of Sullivan C	Grants and Subsidies	18,169.26
Childrens Advocacy Ctr Of Hamilton Cnty	Grants and Subsidies	6,526.82
Childrens Center Of The Cumberlands	Grants and Subsidies	9,007.41
Ciber Incorporated	Data Processing	409,260.55
Cigna Healthcare	Administrative Fees	2,095,910.06
Cigna Healthcare	Insurance Expenses	6,090,883.10

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Vendor Name	Description	Amount Paid
Cigna Healthcare	Insurance Expenses	8,432,270.15
Cigna Healthcare	Insurance Expenses	1,028,676.36
Cigna Healthcare	Insurance Expenses	547,513.95
Cigna Healthcare	Insurance Expenses	941,713.26
Cigna Healthcare	Insurance Expenses	13,989.18
Cigna Healthcare	Insurance Expenses	1,491,624.85
Cigna Healthcare	Insurance Expenses	1,114,779.63
Cigna Healthcare	Insurance Expenses	278,853.39
Cigna Healthcare	Insurance Expenses	130,040.37
Cigna Healthcare	Insurance Expenses	154,187.24
Cigna Healthcare	Insurance Expenses	914.36
Cigna Healthcare	Insurance Expenses	7,866,558.48
Cigna Healthcare	Insurance Expenses	5,486,195.32
Cigna Healthcare	Insurance Expenses	1,174,158.61
Cigna Healthcare	Insurance Expenses	932,357.08
Cigna Healthcare	Insurance Expenses	367,570.80
Cigna Healthcare	Insurance Expenses	19,466.38
Cigna Healthcare	Insurance Expenses	1,628,283.38
Cigna Healthcare	Insurance Expenses	1,177,198.45
Cigna Healthcare	Insurance Expenses	461,024.25
Cigna Healthcare	Insurance Expenses	321,702.91
Cigna Healthcare	Insurance Expenses	37,345.46
Cigna Healthcare	Insurance Expenses	1,219.24
Cigna Healthcare	Insurance Expenses	6,052,177.29
Cigna Healthcare	Insurance Expenses	3,744,206.33
Cigna Healthcare	Insurance Expenses	803,393.52
Cigna Healthcare	Insurance Expenses	655,885.54
Cigna Healthcare	Insurance Expenses	446,670.20
Cigna Healthcare	Insurance Expenses	1,226,838.02
Cigna Healthcare	Insurance Expenses	967,332.03
Cigna Healthcare	Insurance Expenses	502,822.70
Cigna Healthcare	Insurance Expenses	295,764.61
Cigna Healthcare	Insurance Expenses	130,766.54
Cigna Healthcare	Insurance Expenses	542.17
Cigna Healthcare	Insurance Expenses	243.07
Cigna Healthcare	Insurance Expenses	187,891.43
Cigna Healthcare	Insurance Expenses	8,152.14
Cigna Healthcare	Insurance Expenses	208,095.28
Cigna Healthcare	Insurance Expenses	75,530.83
Cintas Corp	Prof Services Third Party	1,635.35
Cintas Document Management	Prof Services Third Party	13.98
Citibank (South Dakota) Na	Travel	230,546.64
Citibank (South Dakota) Na	Printing and Duplicating	22,695.72
Citibank (South Dakota) Na	Utilities and Fuel	1,111.05
Citibank (South Dakota) Na	Communications	11,468.28
Citibank (South Dakota) Na	Maint. & Repairs	79,451.92
Citibank (South Dakota) Na	Prof Services Third Party	166,005.55
Citibank (South Dakota) Na	Supplies and Materials	1,381,017.96
Citibank (South Dakota) Na	Rentals and Insurance	8,392.60
Citibank (South Dakota) Na	Motor Vehicle Operation	383,106.25
Citibank (South Dakota) Na	Grants and Subsidies	996.95
Citibank (South Dakota) Na	Inventory	138,046.79

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Vendor Name	Description	Amount Paid
Citibank (South Dakota) Na	Training	122,889.73
Citibank (South Dakota) Na	Data Processing	34,803.53
Citibank (South Dakota) Na	Professional Services by State Agency	-29.00
City Of Cleveland	Grants and Subsidies	58,791.70
City Of Columbia	Grants and Subsidies	18,878.45
City Of Jackson	Grants and Subsidies	48,441.61
City Of Kingsport	Grants and Subsidies	9,798.09
City Of Knoxville	Grants and Subsidies	98,558.22
City Of Milan	Grants and Subsidies	19,991.43
City Of Ripley	Grants and Subsidies	4,581.91
City Of Spring Hill	Grants and Subsidies	2,664.23
Coffee County Drug Court Foundation Inc	Grants and Subsidies	6,931.18
Coin Phone Management Co	Communications	6,335.00
Comcast	Utilities and Fuel	397.97
Comcast	Communications	203.85
Comcast	Unclassified	6.00
Community Health Clinic	Grants and Subsidies	38,740.20
Community Rehabilitation Agencies Of Tn	Supplies and Materials	146,642.45
Cook Systems International Inc	Prof Services Third Party	806.99
Cook Systems International Inc	Data Processing	93,235.72
Cumberland County Trustee	Grants and Subsidies	4,769.17
DeKalb County Trustee	Grants and Subsidies	9,251.60
Dekalb Telephone Cooperative Inc	Communications	37.55
Dell Marketing LP	Data Processing	167,456.51
Delta Dental Plan Of Tennessee	Insurance Premiums	1,962,494.35
Dlt Solutions Inc	Data Processing	443,114.36
Domestic Violence Program Inc.	Grants and Subsidies	17,803.01
Dynetics Inc	Data Processing	18,678.17
Enterprise Rent A Car of TN LLC	Rentals and Insurance	2,089.59
ETSU	Grants and Subsidies	100,000.00
Exchange Club Family Ctr Of the Mid Sou	Grants and Subsidies	9,728.41
Exchange Club-Carl Perkins Ctr For The	Grants and Subsidies	39,747.63
Families In Crisis Inc	Grants and Subsidies	4,929.25
Family & Childrens Service	Grants and Subsidies	8,934.05
Family Resource Agency Inc.	Grants and Subsidies	12,156.97
Fayette Cares	Grants and Subsidies	1,910.39
Fedex	Communications	279.84
First Tennessee Human Resource Agency	Grants and Subsidies	17,120.85
Florence Crittenton Agency	Grants and Subsidies	2,313.00
Fort Dearborn Life Insurance Co.	Administrative Fees	39,528.01
Fort Dearborn Life Insurance Co.	Insurance Premiums	997,633.89
Friends Of Great Smoky Mountains	Private Purpose Trust	102,248.52
Frontier	Communications	45.59
Frontier Health Inc	Grants and Subsidies	9,475.28
Grainger	Supplies and Materials	70.76
GTSI Corp	Equipment	1,305,246.14
GTSI Corp	Data Processing	2,866,331.96
Hamilton County Trustee	Grants and Subsidies	73,088.04
Haven House, Inc.	Grants and Subsidies	9,857.53
Haven Of Hope	Grants and Subsidies	12,122.62
Homesafe Of Sumner Wilson Robertson	Grants and Subsidies	24,752.69
Hub City Blueprint	Data Processing	712.00

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Vendor Name	Description	Amount Paid
IBM Corporation	Data Processing	596,367.77
Informatica Corporation	Data Processing	63,880.16
International Office Products	Supplies and Materials	323.67
Iron Mountain Off-Site Data Protection	Data Processing	28,272.14
It Prophets Llc	Data Processing	336,886.32
Johnson County Safe Haven Inc	Grants and Subsidies	8,562.36
Juniors House Inc	Grants and Subsidies	2,448.16
Justin Crowe	Travel	386.02
Kbm Enterprises Inc	Data Processing	287,193.06
Knox County Head Start	Grants and Subsidies	29,365.97
Legal Aid Of East Tennessee	Grants and Subsidies	9,575.38
Legal Aid Society Of Middle Tennessee	Grants and Subsidies	41,359.31
Lexis Nexis	Prof Services Third Party	1,022.00
LexisNexis Risk Solutions GA Inc	Prof Services Third Party	1,219.50
Liberty Communications Inc	Supplies and Materials	2,655.00
LINC Government Services LLC	Maint. & Repairs	143,239.83
Loretto Telephone Co Inc	Communications	45.16
Magellan Behavioral Health	Administrative Fees	519,395.12
Magellan Health Services	Insurance Expenses	24,023.66
Magellan Health Services	Insurance Expenses	2,950.29
Magellan Health Services	Insurance Expenses	81,143.38
Magellan Health Services	Insurance Expenses	20,432.91
Magellan Health Services	Insurance Expenses	1,024.00
Magellan Health Services	Insurance Expenses	28,320.53
Magellan Health Services	Insurance Expenses	8,934.51
Magellan Health Services	Insurance Expenses	160.00
Magellan Health Services	Insurance Expenses	245,462.42
Magellan Health Services	Insurance Expenses	100,324.74
Magellan Health Services	Insurance Expenses	4,292.00
Magellan Health Services	Insurance Expenses	2,643.00
Magellan Health Services	Insurance Expenses	31,657.72
Magellan Health Services	Insurance Expenses	115.00
Magellan Health Services	Insurance Expenses	38,054.45
Magellan Health Services	Insurance Expenses	22,674.26
Magellan Health Services	Insurance Expenses	2,252.00
Magellan Health Services	Insurance Expenses	12,594.18
Magellan Health Services	Insurance Expenses	17,417.51
Magellan Health Services	Insurance Expenses	118.00
Magellan Health Services	Insurance Expenses	336,831.98
Magellan Health Services	Insurance Expenses	158,469.62
Magellan Health Services	Insurance Expenses	17,777.00
Magellan Health Services	Insurance Expenses	6,367.00
Marion County Trustee	Grants and Subsidies	5,798.07
Martha OBryan Center Inc	Grants and Subsidies	8,296.22
Matthew Walker Health Center	Grants and Subsidies	5,820.56
Maury Cnty Ctr Against Domstic Violence	Grants and Subsidies	8,440.80
Medamerica Insurance Co	Insurance Premiums	89,325.92
Media Recovery	Data Processing	21,480.00
Mediation Services Of Putnam Co.	Grants and Subsidies	2,528.99
Medi-Copy Services Inc	Prof Services Third Party	20.00
Memphis Business Group on Health	Prof Services Third Party	13,675.00
Memphis Child Advocacy Center	Grants and Subsidies	4,042.87

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Vendor Name	Description	Amount Paid
Metro Nashville & Davidson County	Grants and Subsidies	74,627.97
Monroe County Health Council	Grants and Subsidies	2,083.33
Motorola Solutions Inc	Maint. & Repairs	11,200.00
Muratec America Inc	Supplies and Materials	482.00
Murfreesboro Housing Authority	Grants and Subsidies	28,102.03
Nashville Childrens Alliance Inc	Grants and Subsidies	11,856.18
National Civil Rights Museum	Grants and Subsidies	250,000.00
Network Innovations	Communications	12,090.51
New Horizons CLC of Nashville	Training	6,236.00
Nic Usa, Inc	Data Processing	72,555.30
Northwest Safeline	Grants and Subsidies	12,588.75
Oce Imagistics Inc	Supplies and Materials	6.63
Oce Imagistics Inc	Rentals and Insurance	6,807.09
Oracle America Inc	Data Processing	288,508.98
Partnership For Families, Children & Adu	Grants and Subsidies	37,629.66
Paul Michael McCullough	Travel	129.26
Performance Vistas, Inc.	Grants and Subsidies	12,138.94
PKWARE Inc	Data Processing	14,586.87
Pomco Inc	Administrative Fees	193,581.25
Pomco Inc	Insurance Expenses	3,505,017.34
Pomeroy It Solutions Sales Co Inc	Supplies and Materials	204.00
Pomeroy It Solutions Sales Co Inc	Equipment	39,436.00
Pomeroy It Solutions Sales Co Inc	Data Processing	40,875.69
Porter Leath Childrens Home	Grants and Subsidies	10,923.84
Presidio Networked Solutions	Communications	37,635.00
Presidio Networked Solutions	Equipment	569,471.32
Presidio Networked Solutions	Training	900.00
Presidio Networked Solutions	Data Processing	166,021.60
Project Return Inc	Grants and Subsidies	2,541.87
Provident Life & Accident Ins Co	Insurance Premiums	653,330.36
Qwest/Lci	Communications	77.61
Ricoh Production Print Solutions LLC	Data Processing	11,026.00
Rise Foundation Inc	Grants and Subsidies	2,261.89
Rocket Software (US) LLC	Data Processing	51,832.46
Safespace	Grants and Subsidies	15,795.99
Scott County Trustee	Grants and Subsidies	9,690.40
Scott County Womens Shelter	Grants and Subsidies	9,372.74
Sexual Assault Center of East Tennessee	Grants and Subsidies	42,464.30
Shelby County Government	Grants and Subsidies	72,709.05
Sourcingboard	Data Processing	4,750.00
South Central Communications Corp	Communications	89.10
South Central Communications Corp	Prof Services Third Party	89.10
Southeast Tennessee Legal Services	Grants and Subsidies	2,503.24
Southern Post Inc	Prof Services Third Party	402.00
Sprint Solutions Inc	Communications	7,067.98
Standard Register Co	Data Processing	217.72
Staples Technology Solutions	Data Processing	4,970.24
Sungard Availability Services Lp	Data Processing	196,773.00
System Innovators	Data Processing	76,058.40
TDS Telecom Service Corporation	Communications	274.49
Tek Systems Inc	Prof Services Third Party	563.53
Tek Systems Inc	Data Processing	217,135.60

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Vendor Name	Description	Amount Paid
Tennessee Association Of Rescue Squads	Grants and Subsidies	157,825.00
Tennessees Community Assistance Corp	Grants and Subsidies	45,045.82
The Genesis House	Grants and Subsidies	22,162.85
The Shelter Inc	Grants and Subsidies	12,855.34
The Tennessean	Prof Services Third Party	399.00
Thomson West	Prof Services Third Party	645.00
TN Coalition to End Domestic & Sex Viole	Grants and Subsidies	62,800.00
Tritek Solutions, Inc	Data Processing	19,460.94
Truckers Lighthouse Inc	Motor Vehicle Operation	3,030.20
Trustee Coffee County	Grants and Subsidies	1,916.07
Trustee Dyer County	Grants and Subsidies	10,975.46
Trustee Knox County	Grants and Subsidies	84,040.72
Trustee Madison County	Grants and Subsidies	3,822.98
Trustee Montgomery County	Grants and Subsidies	2,382.09
Trustee Of Lauderdale County	Grants and Subsidies	5,000.00
Trustee Of Lawrence County	Grants and Subsidies	7,374.51
Trustee Of Putnam County	Grants and Subsidies	5,572.05
Trustee Roane County	Grants and Subsidies	4,614.75
Trustee Rutherford County	Grants and Subsidies	2,359.49
Trustee Sevier County	Grants and Subsidies	3,421.48
Trustee Sullivan County	Grants and Subsidies	1,654.52
Truven Health Analytics Inc	Prof Services Third Party	70,249.92
Twin Lakes Telephone Cooperative Corp	Communications	44.66
U S Postal Service	Communications	30,000.00
Union Security Insurance Company	Insurance Premiums	367,271.98
United Methodist Urban Ministries	Grants and Subsidies	8,434.06
United Way Of Williamson County	Grants and Subsidies	7,319.00
University Of Tennessee	Grants and Subsidies	45,794.51
University Of Tennessee	Grants and Subsidies	12,496.00
Upper Cumberland Child Advocacy Ctr	Grants and Subsidies	3,239.57
Upper Cumberland Human Resource Agency	Grants and Subsidies	4,616.26
Veristor Systems Inc	Data Processing	64,411.20
Verizon Wireless	Communications	341,457.15
Verizon Wireless	Data Processing	18,729.68
Victims To Victory Inc	Grants and Subsidies	9,073.82
Village Supplies LTD	Supplies and Materials	126.48
Vision Business Products	Data Processing	10,005.00
Volunteer Behavioral Health Care System	Grants and Subsidies	8,187.78
West Tennessee Legal Services	Grants and Subsidies	9,141.58
Williamson County Child Advocacy Center	Grants and Subsidies	5,128.34
Wilson County Casa Program	Grants and Subsidies	2,201.67
Wilson County Government	Grants and Subsidies	1,442.30
Women Are Safe	Grants and Subsidies	13,744.88
Womens Resource And Rape Assis	Grants and Subsidies	34,198.85
Xerox Capital Services Llc	Data Processing	24,554.50
Xerox Corporation	Data Processing	14,942.42
YMCA of Middle Tennessee	Grants and Subsidies	101,930.32
Ywca Of Greater Memphis	Grants and Subsidies	16,015.90
Ywca Of Nashville & Middle Tennessee	Grants and Subsidies	25,366.25
Zycron Inc	Data Processing	123,586.13